

Attachment F

**Denali Commission Quarterly
Project Narrative and Funds Disbursement Request**

Project Name: Valdez Medical Clinic Energy UpgradesAgency: City of Valdez Reporting Period: 9/30/05Grant #: 06-4-C5023 Amount of Funds Requested \$ 0

1. What is the status of the project; include portions completed?

Preliminary design has been completed.

2. Is the project on schedule; if not, how will this be dealt with?

Due to a position vacancy within the Engineering Department, the RFP for final design of the project has not been completed to date. We anticipate getting the RFP out by January 1 and complete the project by December 31, 2006.

3. Is the project on budget; if not, how will this be dealt with?

It is anticipated that the project is fully funded.

4. Other comments/problems and solutions:

None.

Attachment G

**Denali Commission
Quarterly Project Financial Report****Project Name:** Valdez Medical Clinic Energy Upgrades**Agency:** City of Valdez**Reporting Period:** 9/30/05**Grant #:** 06-4-C5023**Please include the following information:***(Use additional pages as necessary)***Budget Information:**

1. The total project budget—Denali Commission and other funds combined \$486,480
2. The total project expenditures as of the end of the most recent quarter \$22,000
3. The total amount of Denali Commission funds committed to the project \$100,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period 0
5. The percentage of expenditures to the total budget 5%
6. Project Performance Analysis (use PPA form on page2 of 641)

Project Schedule:

Show the project schedule with milestone dates for design and construction.

Completed design and construction Documents	March 31, 2006
Bidding	April 1-30, 2006
Contract Award	May 15, 2006
Construction Complete	December 31, 2006

Form 641A



Attachment G

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: Valdez Medical Clinic Energy UpgradesAgency: City of Valdez Reporting Period: 9/30/05Grant #: 06-4-C5023**NOTE: Include Denali Commission Grant Funds Only on this form.**

Line Items:	Approved Budget:	Actual Cost to Date:	Scheduled Completion Date:	Actual Work Performed:
Pre-development cost	0			
Architect & Engineering	0			
Construction	100,000	0	12/31/06	
Totals:	100,000	0		


 Signature: _____

October 11, 2005
 Date: _____

Nancy M. Peterson, Assistant City Manager

Print Name and Title: _____

Form 641B